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No. 90-693

Supreme Court, U.S.

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In The
Supreme Court of the United States
October Term, 1990

CURTIS REED JOHNSON,

Petitioner,

vs.

HOME STATE BANK,

Respondent.

On Writ Of Certiorari To The
United States Court Of Appeals
For The Tenth Circuit

JOINT APPENDIX

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Petition For Certiorari Filed October 26, 1990
Certiorari Granted January 22, 1991

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CHRONOLOGICAL LIST OF RELEVANT
DOCKET ENTRIES

<u>Date</u>	<u>Court*</u>	<u>Description</u>
1. March 2, 1987	- B	Voluntary Chapter 13 bankruptcy filed in the United States Bankruptcy Court for the District of Kansas, sitting in Wichita, Kansas.
2. March 3, 1987	- B	Motion to allow debtor (hereinafter "Johnson") to operate farming business.
3. March 3, 1987	- B	Johnson's application to extend payments beyond 36 months.
4. May 7, 1987	- B	Objection to plan by Home State Bank of Lewis, Kansas (hereinafter "Bank").
5. June 2, 1987	- B	Objection to confirmation of plan by Bank.
6. June 19, 1987	- B	Amended schedule of current income and current expenditures and Chapter 13 disclosure of income and expenses filed.
7. June 22, 1987	- B	Order entered granting Johnson's motion allowing Johnson to operate farming business.

8. June 23, 1987 - B Confirmation hearing on original plan. Bankruptcy court declines to confirm plan but gives Johnson until July 6, 1987 to propose an amended plan. Plan is not confirmable at this time due to current circumstances.
9. June 30, 1987 - B Transcript of deposition of Johnson taken by Bank on May 8, 1987 filed.
10. July 6, 1987 - B Johnson's first amended Chapter 13 plan filed.
11. August 7, 1987 - B Objection to confirmation of plan filed by Bank.
12. August 28, 1987 - B Objection to Johnson's first amended Chapter 13 plan filed by Bank.
13. September 3, 1987 - B Confirmation hearing held on amended plan. Transcript of prior hearing on original plan to be filed; ten days thereafter arguments to be filed and responses to arguments to be filed ten days thereafter. Feasibility still a problem - attorneys need to resolve secured claim amount of Bank.

14. October 15, 1987 - B Transcript of hearings held on June 23, 1987 and September 3, 1987 filed.
15. April 8, 1988 - B Memorandum of decision and judgment on decision entered by bankruptcy court confirming Johnson's amended plan.
16. April 18, 1988 - B Notice of appeal filed by Bank.
17. April 22, 1988 - B Motion of Bank for dismissal of this case.
18. April 26, 1988 - B Application to approve Johnson's attorneys' fees, advances, and expenses.
19. April 28, 1988 - B Record and issues on appeal filed by Bank.
20. May 23, 1988 - B Order sustaining Johnson's second motion for determination as to ownership interest in government entitlement payments and landlord's share of 1987 crop.
21. June 3, 1988 - D Record on appeal transmitted from bankruptcy court to district court.
22. June 14, 1988 - B Order approving Johnson's attorneys' fees as administrative expenses.

- 23. June 17, 1988 - D Bank's list of exhibits in the appeal from the bankruptcy court to the district court.
- 24. December 14, 1988 - B Motion of Bank to dismiss Johnson's Chapter 13 plan.
- 25. January 3, 1989 - D Memorandum decision and order entered by district court reversing bankruptcy court's decision which confirmed Johnson's amended Chapter 13 plan.
- 26. January 4, 1989 - D Judgment on above memorandum and order entered.
- 27. February 2, 1989 - D Notice of appeal filed by Johnson from district court's decision to Tenth Circuit Court of Appeals.
- 28. February 3, 1989 - D Notice of appeal filed by Bank from district court's decision to Tenth Circuit Court of Appeals.
- 29. February 7, 1989 - D Motion for stay pending appeal filed by Johnson in district court.
- 30. February 10, 1989 - A Court of Appeals docketed Johnson's appeal and assigns case no. 89-3029.

- 31. February 13, 1989 - A Court of appeals docketed cross-appeal and assigns case no. 89-3031.
- 32. February 27, 1989 - D Debtor's motion for stay pending appeal is sustained by district court and creditors are stayed from pursuing any action against Johnson or his property in any district court of the State of Kansas and in the United States Bankruptcy Court for the District of Kansas pending resolution of the appeal to the Tenth Circuit Court of Appeals. Said stay is subject to Johnson's payment of adequate protection payments delineated in the order.
- 33. April 21, 1989 - D Motion filed by Bank to terminate or vacate stay pending appeal.
- 34. May 4, 1989 - D Memorandum and order entered denying Bank's motion to terminate or vacate stay.
- 35. May 15, 1989 - D Motion by Bank to reconsider order denying motion to terminate or vacate stay pending appeal.

36. May 18, 1989 - D Minute order denying Bank's motion for reconsideration.
37. December 22, 1989 - B Order approving Johnson's attorneys' fees as administrative expenses.
38. February 12, 1990 - D Order entered sustaining Johnson's motion to allow bankruptcy trustee to pay Johnson's attorneys' fees and expenses from money held by trustee for stay pending appeal.
39. February 20, 1990 - D Motion by Bank for reconsideration of order allowing attorneys' fees and expenses to be paid from funds held by trustee for stay pending appeal.
40. March 6, 1990 - D Order entered denying Bank's motion for reconsideration as to payment of attorneys' fees and expenses from funds held by bankruptcy trustee for stay pending appeal.
41. June 7, 1990 - A Opinion and judgment entered by Tenth Circuit Court of Appeals affirming decision of district court.

42. June 13, 1990 - D Bank files motion for disbursement of funds held by the bankruptcy trustee as adequate protection for stay pending appeal.
43. June 19, 1990 - B Application to approve Johnson's attorneys' fees and expenses as administrative expenses filed in bankruptcy court.
44. June 21, 1990 - A Debtor files in court of appeals petition for rehearing and suggestion for rehearing *en banc*.

45. July 12, 1990 - B Courtroom minute sheet - Trustee is holding approximately \$17,000.00 in a separate account pending resolution of appeal on the confirmation issues. The funds being held by the trustee are from crop proceeds and Bank is not secured in those funds. Bank has no objection to the amount of fees requested by Johnson's attorney, but alleges the funds being held by trustee are a bond for Johnson's appeal and cannot be used for payment of attorneys' fees.
46. August 1, 1990 - A Tenth Circuit Court of Appeals enters order denying petition for rehearing and suggestion for rehearing *en banc*.
47. August 9, 1990 - B Order sustaining, in part, Johnson's application to approve attorneys' fees.
48. August 13, 1990 - D Tenth Circuit Court of Appeals' opinion and mandate filed with district court.

49. October 1, 1990 - D Order entered by district court overruling Bank's motion for disbursement of funds held by bankruptcy trustee for stay pending appeal and ordering disbursement of funds to Johnson.
50. October 4, 1990 - B Motion to dismiss proceeding by Bank.
51. October 31, 1990 - B Motion by Johnson for a stay pursuant to Bankruptcy Rule 8005 pending review on the Petition for Writ of Certiorari to the United States Supreme Court.
52. November 21, 1990 - B Adversary proceeding filed by Johnson in bankruptcy court for injunctive relief against Bank seeking order enjoining Bank from selling real property at foreclosure sale in state court.
53. November 30, 1990 - D Order received by district court from Tenth Circuit Court of Appeals recalling mandate issued August 9, 1990 pending final determination of Johnson's Petition for Writ of Certiorari.

54. December 3, 1990 - D Mandate returned by district court to court of appeals.
55. December 20, 1990 - B Courtroom minute sheet - Tenth Circuit has recalled its mandate and bankruptcy court finds it has no jurisdiction.
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- * A - United States Court of Appeals - Tenth Circuit
- B - United States Bankruptcy Court for the District of Kansas sitting in Wichita, Kansas
- D - United States District Court for the District of Kansas sitting in Wichita, Kansas
-

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF KANSAS

IN RE:)
CURTIS REED JOHNSON,) Case No. 87-1085
Debtor.) Chapter 13

AMENDED SCHEDULE OF CURRENT INCOME
AND CURRENT EXPENDITURES

Annual Income:

Debtor's Income Available From Farming

Crops and Feed:	\$90,209.00
Custom Work:	15,250.00
Government Payments:	18,951.00
Total Farm Income	\$124,410.00
Spouse's Take Home Pay:	12,400.00
Total Annual Income:	\$136,810.00

Annual Farm Expenses:

Expenses:

Hired Labor	\$ 1,550.00
Repairs (Mach. & Equip.)	11,850.00
Rents & Leases	21,450.00
Seed	8,195.00
Fertilizer	19,639.00
Chemicals	6,791.00
Gas, Fuel & Oil	9,892.00
Taxes (R/E & P/P)	2,000.00
Insurance (Prop. & Liab.)	600.00
Utilities (Elec. & Gas)	750.00
Crop Insurance	3,540.00
Professional Accounting	900.00
Total Annual Farm Expenses:	\$87,157.00

Monthly Home Expenses:
(both homes)

Trailer Payment	\$ 280.00
Lot Rental	120.00
Electricity	210.00
Water	10.00
Heat	150.00
Telephone	200.00
Trash	10.00
Food	450.00
Clothing	225.00
Laundry & Cleaning	35.00
*Newspapers & Books	120.00
Medical Expenses	50.00
Transportation	100.00
Recreation	100.00
Auto Insurance	80.00
Life Insurance	300.00
**Taxes	150.00
***Payments for Support of Dependents Not Living At Home	<u>600.00</u>
Total Monthly Home Expenses	\$ 3,190.00
Total Annual Home Expenses	38,280.00
Total Annual Expenses	\$125,437.00
Net Income Available for Plan Income	11,373.00

*Includes school books for dependents at \$600.00 per semester.

**Personal property taxes on trailer and spouse's car.

***Names, Ages & Relationship of Dependents Not Living at Home:

1. Denise Johnson, 20, daughter
2. Catrina Johnson, 17, daughter

REDMOND, REDMOND, O'BRIEN
& NAZAR

By /s/ W. Thomas Gilman
W. Thomas Gilman
Attorney for Debtor

(Certificate Of Mailing Omitted In Printing)

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF KANSAS

IN RE:)	Case No.
CURTIS REED JOHNSON,)	87-10585
S.S. No. 510-36-5136,)	Chapter 13
)	
Debtor.)	Filed
)	July 06 1987

DEBTOR'S FIRST AMENDED
CHAPTER 13 PLAN

The debtor submits all or such portion of his future earnings or other future income to the control of the Trustee as is necessary for the execution of the Plan. The debtor shall pay the Trustee the sum of \$291.42 per month on or before the 15th day of each month. From that amount, \$262.54 per month shall be forwarded to Mid-Kansas Federal Savings and Loan (hereinafter "Mid-Kansas") for payment on the debt due said entity. Additionally, the debtor shall pay the Trustee varying annual payments due on or before the 1st day of December of each year of the Plan, which payments shall be applied first to accrued and unpaid interest on the Home State Bank's (hereinafter "the Bank") first and second mortgages and the remaining portion of the annual payment shall be applied toward the principal amount due on the debtor's first mortgage until paid in full at which time any remaining portion of any annual payment made by the debtor shall be applied towards the principal amount due on the secured portion of the second mortgage due the Bank. Additionally, the debtor's landowner's royalty payments shall be paid directly to the Bank to be applied

first toward accrued and unpaid interest on the debtor's first mortgage and then upon the principal amount due on the debtor's first mortgage. After the first mortgage debt is satisfied, oil and gas payments are to be applied toward accrued and unpaid interest on the secured portion of the second mortgage, and then to principal on the same. The remaining principal amount due on the debtor's second mortgage to the Bank shall be paid in a balloon payment at the end of the Plan. Similarly, the remaining principal amount due on the secured portion of the debt due Mid-Kansas shall be paid in a balloon payment at the end of the Plan.

CLASSIFICATION AND TREATMENTS

1. **Priority Creditors:** This class includes all claimants entitled to priority status pursuant to 11 U.S.C. §507(a) including debtor's attorney fees. All allowed priority claims shall be paid in full in deferred payments as required by 11 U.S.C. §1322(a)(2).

2. **Fully Secured Creditor:** This class shall include the first mortgage debt due the Home State Bank. This amount shall be paid in full over the term of the Plan at the contractual rate of simple interest, 9.25% per annum. Payments shall be made by the debtor's assigned oil and gas runs directly from the producers to the Home State Bank. Additional payments shall be made on this debt on an annual basis as set forth hereinafter.

3. **Undersecured Creditors:** This class shall consist of the second mortgage debt due the Home State Bank and the debt due Mid-Kansas.

- A. Home State Bank: The debtor shall pay the remaining scheduled value of the real property and oil and gas reserves after deducting the amount due on the Home State Bank's first mortgage as of the date of filing. The unpaid principal amount plus unpaid accrued interest shall be paid in a balloon payment at the conclusion of the Plan. Interest on the principal amount will be paid at the simple annual rate of 9.5%.
- B. Mid-Kansas: The debtor shall pay the agreed upon value of the collateral securing this debt, \$19,007.00, as follows: \$12,500.00 shall be paid in monthly payments of \$262.54 at the rate of 9.5% per annum. The remaining value of the collateral, \$6,507.00, shall be paid in a balloon payment at the conclusion of the Plan.

MISCELLANEOUS PROVISIONS

- 1. Term: The term of this Plan shall be sixty (60) months.
- 2. Title to Property: Title to the debtor's property shall revert in him upon confirmation of this Plan, dismissal of this action or discharge.
- 3. Release of Liens: Upon completion of the Plan, the creditors shall release their respective mortgages and security interest and file the same of record.
- 4. Debtor's counsel would ask that counsel for the creditors forward him copies of their Proofs of Claim and all attachments.
- 5. Ad valorem and severance taxes on oil and gas production shall be paid from the proceeds thereof by the

Bank or the producers pursuant to normal custom and practice.

6. The Bank shall provide debtor's counsel and the Trustee with a monthly accounting of oil and gas royalty payments and how said payments are applied pursuant to the terms of the Plan.

7. All accountings required herein from the Bank shall be due within thirty (30) day after receipt of the respective funds.

PAYMENT ANALYSIS

- A. Monthly Payment to Trustee: \$291.42
 - 1. Amount paid to Mid-Kansas: \$262.54.
 - 2. Trustee's fee: \$28.88.
- B. Lump sum payoff of Mid-Kansas debt: \$7,222.77 to be paid to Trustee at conclusion of Plan.
 - 1. Amount paid to Mid-Kansas: \$6,507.00.
 - 2. Trustee's fee: \$715.77.
- C. Monthly oil and gas royalty payments: To be paid directly by the producers to the Bank. The Bank shall deduct eleven percent (11%) of said payments and forward a check in said amount to the Trustee as his fee. The Bank shall apply the remaining amount of such payments first to accrued interest due on debtor's first mortgage and then to the principal amount due on said first mortgage. At such time as the first mortgage debt is satisfied, the Bank shall apply said payments in like fashion to the secured portion of the second mortgage debt, \$91,459.61

(computed as follows: \$190,500.00 of total secured debt, minus \$99,040.33, total due on first mortgage debt on filing date as set forth on page 3 of the Bank's Exhibit 3 from the trial herein.) The Bank shall not be responsible for paying the Trustee's fee from oil and gas production until confirmation of this Plan. The Debtor shall pay any portion of the Trustee's pre-confirmation fee due from oil and gas production from the December 1, 1987 annual payment. The Bank shall provide the debtor's counsel and the Trustee with a monthly accounting of oil and gas revenue received and applied according to the terms hereof.

D. Annual payments to Trustee: Annual payments shall be made by the debtor to the Trustee and be due on or before December 1 of each year. The last annual payment shall be due on or before December 1, 1991. The Trustee shall deduct his fee (11%) and forward the balance to the Bank. The Bank shall apply said funds as follows:

1. First, toward payment of accrued and unpaid interest on the second mortgage debt;
2. Second, toward payment of accrued and unpaid interest on the first mortgage debt; and
3. Third, toward the unpaid principal of the first mortgage debt.

At such time as the first mortgage debt is satisfied, the bank shall apply annual payments first toward accrued and unpaid interest on the second mortgage debt and then to the principal amount due on said debt. The Bank shall provide the debtor's counsel and the Trustee with an accounting

of funds received from the Trustee and application of the same according to the terms hereof.

Annual payments are to be made as follows:

1987: \$11,100.00

1. Amount paid to the Bank: \$10,000.00.
2. Amount paid to the Trustee: \$1,100.00.

1988: \$35,520.00

1. Amount paid to the Bank: \$32,000.00.
2. Amount paid to the Trustee: \$3,520.00.

1989: \$35,520.00

1. Amount paid to the Bank: \$32,000.00.
2. Amount paid to the Trustee: \$3,520.00.

1990: \$38,850.00

1. Amount paid to the Bank: \$35,000.00.
2. Amount paid to the Trustee: \$3,850.00.

1991: \$19,425.00

1. Amount paid to the Bank: \$17,500.00.
2. Amount paid to the Trustee: \$1,925.00.

E. Lump sum payoff to the Bank: On or before March 1, 1992, the debtor shall pay the Trustee the remaining balance plus accrued and unpaid interest due the Bank on its second mortgage debt, plus eleven percent (11%) thereof as the Trustee's fee. The Trustee shall retain the eleven percent (11%) fee and forward the remainder to the Bank in satisfaction of the second mortgage debt then outstanding. The debtor's projections indicate that a total payment will be due in

the amount of \$80,625.92 of which \$72,635.96 shall be paid to the Bank and \$7,989.96 to the Trustee. The debtor will need to borrow 55.99% of the 1987 market value of his real property excluding the value for any oil and gas reserves remaining. (See Projected Amortization Analysis of Home State Bank Debt attached hereto as "Exhibit A.")

FIVE YEAR CASH FLOW ANALYSIS

Annual Farm Income:

	1987	1988	1989	1990	1991
Crops & Feed	\$ 90,209	\$ 99,115	\$ 98,526	\$ 96,678	\$ 94,925
Custom Work	15,250	15,250	15,250	15,250	15,250
Government Payments	18,951	44,781	47,605	49,243	29,494
Total Farm Income:	\$124,410	\$159,146	\$161,381	\$161,171	\$139,669

Annual Farm Expenses:

Hired Labor:	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550
Repairs (Mach. & Equipment)	11,850	7,848	8,100	8,220	8,280
Rents & Leases	21,450	21,450	21,450	21,450	21,450
Seed	8,195	8,278	9,913	8,546	8,710
Fertilizer	19,639	20,802	21,902	21,320	21,540
Chemicals	6,791	6,909	7,026	7,100	7,155
Gas, Fuel & Oil	9,892	10,427	11,182	11,224	11,633
Taxes (R/E & P/P)	1,600	1,600	1,600	1,600	1,600
Insurance (Prop. & Liab.)	600	600	600	600	600
Utilities	750	900	900	900	900
Crop Insurance	3,540	3,540	4,490	4,460	3,540

ADDITIONAL DISCLOSURES PERTINENT TO AMENDED PLAN

1. Crop Prices: 1987 crop prices are calculated as set forth in the Chapter 13 Disclosure of Income and Expenses previously filed herein. Subsequent year's prices are based on U.S.D.A. and FmHA projections as set forth in Announcement Number 1524(1991) Exhibit A, Page 1.

2. Crop Yields: Crop yields are based on historical production as set forth in the Chapter 13 Disclosure of Income and Expenses.

3. Crop Acreage: Crop acreage is based on farm crop property as set forth in the Chapter 13 Disclosure of Income and Expenses.

4. Farm Expenses: Farm expenses are based on historical expenses as set forth in the Chapter 13 Disclosure of Income and Expenses. These figures also include adjustments for inflation and [sic] price modifications as set forth in projections made by the U.S.D.A. and FmHA in the aforesaid Announcement.

5. Custom Work: Custom work income is based on historical income as set forth in the Chapter 13 Disclosure of Income and Expenses.

6. Government Payments: The debtor has included amounts for government payments based on the current farm program. The current farm program has been authorized by Congress to continue through 1990 with some 1990 program payments to carry over into 1991. The debtor's government payments increase substantially in 1988 and subsequent years over the amounts available in

	1987	1988	1989	1990	1991
Professional Accounting	900	900	900	900	900
Family Living Expenses	16,800	14,700	15,180	15,060	15,660
Income & Social Security Tax	1,200	12,500	12,500	12,500	12,500
Monthly Payment to Trustee	1,752*	3,504	3,504	3,504	3,504
Total Annual Farm Expense:	\$106,509	\$115,508	\$120,797	\$118,934	\$119,522
Excess:	\$ 17,901	\$ 43,638	\$ 40,584	\$ 42,237	\$ 20,147
Annual Plan Payment:	\$ 11,100	\$ 35,520	\$ 35,520	\$ 38,850	\$ 19,425
Margin:	\$ 6,801	\$ 8,118	\$ 5,064	\$ 3,387	\$ 722

*From 7-1-87

1987 due to the debtor's recent "reentry" into the farming programs and the structure thereof whereby partial payments are made in the year of enrollment and the balance in the subsequent year. Thus, in 1987, the debtor was entitled only to the "enrollment year" payments. In 1988 and subsequent years, the debtor will be entitled to "enrollment year" payments as well as payments due from the previous year's participation. Government payments for 1991 are set forth herein based upon current Congressional authorization. Since the farm program is authorized only through 1990, the debtor would only receive payments in 1991 based on the 1980 [sic, should be 1990] program (i.e. he would not receive 1991 "enrollment year" payments). However, if Congress extends the government program through 1991, the debtor would expect to receive substantially more income in 1991, the effect of which would be to increase the annual payment due on or before December 1, 1991 and lower the lump sum payment, and corresponding loan, due on or before March 1, 1992.

7. Family Living Expense: This figure includes only those expenses necessary for the debtor to live in the farm residence. As to the debtor's life insurance, he will provide the Court with affidavits from himself and his insurance agent whereby they will swear, under oath, that the debtor is not making payments on any policy of insurance whereby the debtor is building a cash value available to him or any other person.

REDMOND, REDMOND, O'BRIEN
& NAZAR

By /s/ W. T. Gilman
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(Certificate Of Mailing Omitted In Printing)

"Exhibit A"

PROJECTED AMORTIZATION ANALYSIS OF HSB DEBT

Date	*Monthly Oil & Gas Payment	Annual Payment	Trustee Fee	Net Payment	Pymt. on Accrued Int. on 1st mtg.	Pymt. on Prin. on 1st mtg.	Pymt. on Accrued Int. on 2nd mtg.	Pymt. on Prin. on 2nd mtg.	Prin. Bal. Due on 1st Mortgage	Prin. Bal. Due on 2nd Mortgage
1987										
6-15									96,364.35	91,459.67
7-15	1,623.00		178.53	1,444.47	537.24	907.23	-	-	95,457.12	91,459.67
8-15	1,623.00		178.53	1,444.47	749.93	694.54	-	-	94,762.58	91,459.67
9-15	1,623.00		178.53	1,444.47	720.60	723.87	-	-	94,038.71	91,459.67
10-15	1,623.00		178.53	1,444.47	714.90	729.57	-	-	93,309.14	91,459.67
11-15	1,623.00		178.53	1,444.47	709.50	734.97	-	-	92,574.17	91,459.67
12-1		11,100.00	1,100.00	10,000.00	351.90	3,100.35	6,547.75	-	89,473.82	91,459.67
12-15	1,623.00		178.53	1,444.47	317.52	1,126.95	-	-	88,346.87	91,459.67
1988										
1-15	1,090.00		119.90	970.10	671.70	298.40	-	-	88,048.47	91,459.67
2-15	1,090.00		119.90	970.10	669.30	300.80	-	-	87,747.67	91,459.67
3-15	1,090.00		119.90	970.10	667.20	302.90	-	-	87,444.77	91,459.67
4-15	1,090.00		119.90	970.10	664.80	305.30	-	-	87,139.47	91,459.67
5-15	1,090.00		119.90	970.10	662.40	307.70	-	-	86,831.77	91,459.67
6-15	1,090.00		119.90	970.10	660.30	309.80	-	-	86,521.97	91,459.67
7-15	1,090.00		119.90	970.10	657.90	312.20	-	-	86,209.77	91,459.67

Date	*Monthly Oil & Gas Payment	Annual Payment	Trustee Fee	Net Payment	Pymt. on Accrued Int. on 1st mtg.	Pymt. on Prin. on 1st mtg.	Pymt. on Accrued Int. on 2nd mtg.	Pymt. on Prin. on 2nd mtg.	Prin. Bal. Due on 1st Mortgage	Prin. Bal. Due on 2nd Mortgage
8-15	1,090.00		119.90	970.10	655.50	314.60	-	-	85,895.17	91,459.67
9-15	1,090.00		119.90	970.10	653.10	317.00	-	-	85,578.17	91,459.67
10-15	1,090.00		119.90	970.10	650.70	319.40	-	-	85,258.77	91,459.67
11-15	1,090.00		119.90	970.10	648.30	321.80	-	-	84,936.97	91,459.67
12-1		35,520.00	3,520.00	32,000.00	322.95	22,988.38	8,688.67	-	61,948.59	91,459.67
12-15	1,090.00		119.90	970.10	219.80	750.30	-	-	61,198.29	91,459.67
1989										
1-15	738.00		81.18	656.82	465.30	191.52	-	-	61,006.77	91,459.67
2-15	738.00		81.18	656.82	463.80	193.02	-	-	60,813.75	91,459.67
3-15	738.00		81.18	656.82	462.30	194.52	-	-	60,619.23	91,459.67
4-15	738.00		81.18	656.82	460.80	196.02	-	-	60,423.21	91,459.67
5-15	738.00		81.18	656.82	459.30	197.52	-	-	60,225.69	91,459.67
6-15	738.00		81.18	656.82	457.80	199.02	-	-	60,026.67	91,459.67
7-15	738.00		81.18	656.82	456.30	200.52	-	-	59,826.15	91,459.67
8-15	738.00		81.18	656.82	454.80	202.02	-	-	59,624.13	91,459.67
9-15	738.00		81.18	656.82	453.30	203.52	-	-	59,420.61	91,459.67
10-15	738.00		81.18	656.82	451.80	205.02	-	-	59,215.59	91,459.67
11-15	738.00		81.18	656.82	450.30	206.52	-	-	59,009.07	91,459.67
12-1		35,520.00	3,520.00	32,000.00	224.25	23,087.08	8,688.67	-	35,921.99	91,459.67
12-15	738.00		81.18	656.82	136.50	520.32	-	-	35,401.67	91,459.67

Date	*Monthly Oil & Gas Payment	Annual Payment	Trustee Fee	Net Payment	Pymt. on Accrued Int. on 1st mtg.	Pymt. on Prin. on 1st mtg.	Pymt. on Accrued Int. on 2nd mtg.	Pymt. on Prin. on 2nd mtg.	Prin. Bal. Due on 1st Mortgage	Prin. Bal. Due on 2nd Mortgage
1990										
1-15	510.83		56.19	454.64	269.10	185.54	-	-	35,216.13	91,459.67
2-15	510.83		56.19	454.64	267.90	186.74	-	-	35,029.39	91,459.67
3-15	510.83		56.19	454.64	266.40	188.24	-	-	34,841.15	91,459.67
4-15	510.83		56.19	454.64	264.90	189.74	-	-	34,651.41	91,459.67
5-15	510.83		56.19	454.64	263.40	191.24	-	-	34,460.17	91,459.67
6-15	510.83		56.19	454.64	261.90	192.74	-	-	34,267.43	91,459.67
7-15	510.83		56.19	454.64	260.40	194.24	-	-	34,073.19	91,459.67
8-15	510.83		56.19	454.64	259.20	195.44	-	-	33,877.75	91,459.67
9-15	510.83		56.19	454.64	257.70	196.94	-	-	33,680.81	91,459.67
10-15	510.83		56.19	454.64	256.20	198.44	-	-	33,482.37	91,459.67
11-15	510.83		56.19	454.64	254.70	199.94	-	-	33,282.37	91,459.67
12-1		38,850.00	3,850.00	35,000.00	126.60	26,184.73	8,688.67	-	7,097.64	91,459.67
12-15	510.83		56.19	454.64	27.00	427.64	-	-	6,670.00	91,459.67
1991										
1-15	1,523.83		167.62	1,356.21	50.70	1,305.51	-	-	5,364.49	91,459.67
2-15	1,523.83		167.62	1,356.21	40.80	1,315.41	-	-	4,049.08	91,459.67
3-15	1,523.83		167.62	1,356.21	30.90	1,325.31	-	-	2,723.77	91,459.67
4-15	1,523.83		167.62	1,356.21	20.70	1,335.51	-	-	1,388.26	91,459.67
5-15	1,523.83		167.62	1,356.21	10.50	1,345.71	-	-	42.55	91,459.67

Date	*Monthly Oil & Gas Payment	Annual Payment	Trustee Fee	Net Payment	Pymt. on Accrued Int. on 1st mtg.	Pymt. on Prin. on 1st mtg.	Pymt. on Accrued Int. on 2nd mtg.	Pymt. on Prin. on 2nd mtg.	Prin. Bal. Due on 1st Mortgage	Prin. Bal. Due on 2nd Mortgage
6-15	1,523.83		167.62	1,356.21	30	42.55	1,313.36	-	-	91,459.67
7-15	1,523.83		167.62	1,356.21	-	-	1,356.21	-	-	91,459.67
8-15	1,523.83		167.62	1,356.21	-	-	1,356.21	-	-	91,459.67
9-15	1,523.83		167.62	1,356.21	-	-	1,356.21	-	-	91,459.67
10-15	1,523.83		167.62	1,356.21	-	-	1,356.21	-	-	91,459.67
11-15	1,523.83		167.62	1,356.21	-	-	1,356.21	-	-	91,459.67
12-1		19,425.00	1,925.00	17,500.00	-	-	524.86	17,447.19	-	74,012.48
12-15	1,523.83		167.62	1,356.21	-	-	269.64	1,086.57	-	72,925.91
1992										
1-15	960.17		105.62	854.55	-	-	569.40	285.15	-	72,640.76
2-15	960.17		105.62	854.55	-	-	567.30	287.25	-	72,353.51

Lump Sum Due March 1, 1992 - \$72,635.96
 Trustee's Fee - \$7,989.96
 Total Payment Due - \$80,625.92

1987 Market Value of real property owned by debtor excluding value for oil and gas reserves - \$144,000.00.
 Percentage loan necessary to make lump sum payment - 55.99%

*Based on annual net cash flow figures as set forth on the appraisal prepared by Myers Engineering. Payments from producers have been received by the bank roughly at the middle of each month.

CASH FLOW STATEMENT

Name: Curtis R. Johnson
 Address: Rural Route 1 Box 22 Belpre KS. 67519 Phone: 316-995-3362 Date: 08/30/87

Profit Center: Not Defined		Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Description		0	1500	1500	150	-1200	174	-754	630	129	5024	5405	6679	37	3397
Beg. Cash Balance		0	90209	0	0	0	0	0	0	4187	0	18500	0	5962	61560
Operating Receipts:															
Crops And Feed		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Livestock & Poultry		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Products (Livestock)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Custom Work		0	15250	0	0	0	0	2250	2750	4000	4250	2000	0	0	0
Government Payments		0	18951	0	0	0	10174	6363	0	1680	0	0	0	0	734
Hedging Account W/D		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Receipts:															
Breeding Stock		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Machinery & Equip.		0	0	0	0	0	0	0	0	0	0	0	0	0	0

1987, cont.

Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Non-Farm Income:														
Off-Farm Wages	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest & Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oil & Gas Income	0	9738	0	0	0	0	0	0	1623	1623	1623	1623	1623	1623
Inflow From Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Available	0	135648	1500	150	-1200	10348	7859	3380	11619	10897	27528	8302	7622	67314

1987, cont.

Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Operating Expenses:														
Labor Hired	0	1550	0	0	0	0	0	300	500	0	250	500	0	0
Repairs-Mach & Equip	0	11850	0	0	785	785	4785	785	785	785	785	785	785	785
Repairs-Build/Improv	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent's & Leases	0	21450	0	0	0	0	0	0	0	0	0	0	0	21450
Seed	0	8195	0	0	0	6450	658	0	0	0	1087	0	0	0
Fertilizer & Lime	0	19639	0	0	0	6088	9393	0	2826	289	1043	0	0	0
Chemicals	0	6791	0	0	0	3063	0	0	0	3728	0	0	0	0
Custom Machine Hire	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Livestock Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gas, Fuel, Oil	0	9892	0	0	1125	0	5077	0	1845	0	1945	0	0	0
Storage/Custom Dry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes (Real Est, PP)	0	1600	0	0	0	0	0	800	0	0	0	0	0	800
Insurance (Prop, Liab)	0	600	0	0	0	0	600	0	0	0	0	0	0	0
Utilities (Elect/Gas)	0	750	0	0	75	75	75	75	75	75	75	75	75	75
Market/Transport Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auto (Farm Share)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Crop Insurance	0	3540	0	0	0	0	0	0	0	0	0	3540	0	0
Prof & Acct.	0	900	25	25	25	25	625	25	25	25	25	25	25	25
Total Cash Oper Exps	0	86757	25	25	2010	16486	21213	1985	6056	4902	5110	4925	885	23135

1987, cont.

Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Stock & Feed Purch:														
Feeder Livestock	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Breeding Livestock	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feed Purchased	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditures														
Machinery & Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings & Improve.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures:														
Hedging Acct Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Family Liv W/D	0	16800	1325	1325	1325	1325	1475	1475	1425	1425	1425	1425	1425	1425
Non-Farm Bus/Invest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income Tax & Soc Sec	0	1200	0	0	0	0	0	0	1200	0	0	0	0	0
Payment To Trustee	0	5084	0	0	291	291	291	291	470	470	470	470	470	1570
Loan Payments - Prin	0	8017	0	0	0	0	0	0	907	695	723	730	735	4227
Loan Payments - Int	0	10550	0	0	0	0	0	0	537	750	621	715	710	7217
Total Cash Required	0	128408	1350	1350	3626	18102	22979	3751	10595	8242	8349	8265	4225	37574

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1987, cont.

Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Cash Avail - Cash Req		7240	150	-1200	-4826	-7754	-15120	-371	1024	2655	19179	37	3397	29740
Inflows From Savings		0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Pos Before Borr		7240	150	-1200	-4826	-7754	-15120	-371	1024	2655	19179	37	3397	29740
Money To Be Borrowed		35000	0	0	5000	7000	15750	500	4000	2750	0	0	0	0
- Operating Loans		0	0	0	0	0	0	0	0	0	0	0	0	0
- Int & LT Loans		35000	0	0	0	0	0	0	0	0	12500	0	0	22500
Op Loan Pay - Prin		1733	0	0	0	0	0	0	0	0	0	0	0	1733
- Interest		0	0	0	0	0	0	0	0	0	0	0	0	0
Outflows To Savings		0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance		5507	150	-1200	174	-754	630	129	5024	5405	6679	37	3397	5507
Loan Balances:														
Curr Interest Rate	10.00													
Current Yr's Op Loan		0	0	0	5000	12000	27750	28250	32250	35000	22500	22500	22500	0
- Accrued Interest		1733	0	0	42	100	231	235	269	292	188	188	188	0
Prev Yr's Oper Loans		0	0	0	0	0	0	0	0	0	0	0	0	0
- Accrued Interest		0	0	0	0	0	0	0	0	0	0	0	0	0
Int & Long Term Loan	187824	187824	187824	187824	187824	187824	187824	186917	186222	185499	184769	184034	179807	179807
Total Loans		187824	187824	192824	199824	215574	216074	219167	221222	207999	207269	206534	179807	179807
Consistency Check:														
Total Inflows		1500	150	3800	17348	23609	3880	15619	13647	27528	8302	7622	67314	
Total Outflows		1500	150	3800	17348	23609	3880	15619	13647	27528	8302	7622	67314	
Budgeting Error		0	0	0	0	0	0	0	0	0	0	0	0	0

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1987
FAMILY LIVING BUDGET

Curtis R. Johnson

Date: 08/30/87

Profit Center: Not Defined

Description	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Food	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Household Oper. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Household Equip/Furn	0	0	0	0	0	0	0	0	0	0	0	0	0
House Repairs	75	75	75	75	75	75	75	75	75	75	75	75	900
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0
Clothing	60	60	60	60	60	60	60	60	60	60	60	60	720
Personal	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Entertain/Recreation	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Educ/Read. Materials	15	15	15	15	15	15	15	15	15	15	15	15	180
Medical Care & Drugs	75	75	75	75	75	75	75	75	75	75	75	75	900
Church And Charity	0	0	0	0	0	0	0	0	0	0	0	0	0
Personal Gifts	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities (Non-Farm)	275	275	275	275	275	275	275	275	275	275	275	275	3,300
Tran/Auto (Non-Farm)	50	50	50	50	50	50	50	50	50	50	50	50	600
Prsnl/Rec Vhcl Purch	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical/Disabil Ins	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Life Insurance	150	150	150	150	300	300	250	250	250	250	250	250	2,700

1987, cont.

Description	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Dependent Support	0	0	0	0	0	0	0	0	0	0	0	0	0
Add. To Prsnl Invest	0	0	0	0	0	0	0	0	0	0	0	0	0
Add. To Retire Accts	0	0	0	0	0	0	0	0	0	0	0	0	0

Gross Family Living	1,325	1,325	1,325	1,325	1,475	1,475	1,425	1,425	1,425	1,425	1,425	1,425	16,800
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CASH FLOW STATEMENT

Name: Curtis R. Johnson

Projected For 1988

Address: Rural Route 1 Box 22

Belpre KS. 67519

Phone: 316-995-3362

Date: 08/30/87

Profit Center: Not Defined

Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Beg. Cash Balance	0	1500	1500	-769	17190	12558	757	638	19	10317	8237	4885	54710	59834
Operating Receipts:														
Crops And Feed	0	99115	0	0	0	0	0	0	13220	0	0	52800	7393	25702
Livestock & Poultry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Products (Livestock)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Custom Work	0	15250	0	0	0	0	2250	2750	4000	4250	2000	0	0	0
Government Payments	0	44781	0	20228	0	7709	0	0	615	0	0	13334	0	2895
Hedging Account W/D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Receipts:														
Breeding Stock	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Machinery & Equip.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0

1988, cont.

Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Non-Farm Income:														
Off-Farm Wages	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest & Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oil & Gas Income	0	13080	1090	1090	1090	1090	1090	1090	1090	1090	1090	1090	1090	1090
Inflow From Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Available	0	173726	2590	20549	18280	21357	4097	4178	18944	15657	11327	72109	63193	89521

1988, cont.

Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Operating Expenses:														
Labor Hired	0	1550	0	0	0	0	0	300	500	0	250	500	0	0
Repairs-Mach & Equip	0	7848	654	654	654	654	654	654	654	654	654	654	654	654
Repairs-Build/Improv	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rents & Leases	0	21450	0	0	0	0	0	0	0	0	0	0	0	21450
Seed	0	8278	0	0	0	6516	664	0	0	0	1098	0	0	0
Fertilizer & Lime	0	20802	0	0	1163	6088	9393	0	2826	289	1043	0	0	0
Chemicals	0	6909	0	0	0	3137	0	0	0	3772	0	0	0	0
Custom Machine Hire	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Livestock Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gas, Fuel, Oil	0	10427	0	0	1200	0	5343	0	1942	0	1942	0	0	0
Storage/Custom Dry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes (Real Est, PP)	0	1600	0	0	0	0	0	800	0	0	0	0	0	800
Insurance (Prop, Liab)	0	600	0	0	0	0	600	0	0	0	0	0	0	0
Utilities (Elect/Gas)	0	900	75	75	75	75	75	75	75	75	75	75	75	75
Market/Transport Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auto (Farm Share)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Crop Insurance	0	3540	0	0	0	0	0	0	0	0	0	3540	0	0
Prof & Acct.	0	900	25	25	25	25	625	25	25	25	25	25	25	25
Total Cash Oper Exps	0	84804	754	754	3117	16495	17354	1854	6022	4815	5087	4794	754	23004

1988, cont.

Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Stock & Feed Purch:														
Feeder Livestock	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Breeding Livestock	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feed Purchased	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditures														
Machinery & Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings & Improve.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures:														
Hedging Acct Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Family Liv W/D	0	14700	1225	1225	1225	1225	1225	1225	1225	1225	1225	1225	1225	1225
Non-Farm Bus/Invest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income Tax & Soc Sec	0	12500	0	0	0	12500	0	0	0	0	0	0	0	0
Payment To Trustee	0	8440	410	410	410	410	410	410	410	410	410	410	410	3930
Loan Payments - Prin	0	27149	298	301	303	305	308	310	312	315	317	319	322	23739
Loan Payments - Int	0	16492	672	669	667	665	662	660	658	655	653	651	648	9232
Total Cash Required	0	164085	3359	3359	5722	31600	19959	4459	8627	7420	7692	7399	3359	61130

1988, cont.

Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Cash Avail - Cash Req	9641	-769	17190	12558	-10243	-15862	19	10317	8237	3635	64710	59834	28391	
Inflows From Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cash Pos Before Borr	9641	-769	17190	12558	-10243	-15862	19	10317	8237	3635	64710	59834	28391	
Money To Be Borrowed														
- Operating Loans	28750	0	0	0	0	11000	16500	0	0	0	1250	0	0	0
- Int & LT Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Op Loan Pay - Prin	28750	0	0	0	0	0	0	0	0	0	0	10000	0	18750
- Interest	1560	0	0	0	0	0	0	0	0	0	0	0	0	1560
Outflows To Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	8081	-769	17190	12558	757	638	19	10317	8237	4885	54710	59834	8081	
Loan Balances:														
Curr Interest Rate	10.00													
Current Yr's Op Loan		0	0	0	0	11000	27500	27500	27500	27500	28750	18750	18750	0
- Accrued Interest	1560	0	0	0	0	92	229	229	229	229	240	156	156	0
Prev Yr's Oper Loans		0	0	0	0	0	0	0	0	0	0	0	0	0
- Accrued Interest		0	0	0	0	0	0	0	0	0	0	0	0	0
Int & Long Term Loan	179807	179509	179208	178905	178600	178292	177982	177670	177355	177038	176719	176397	152658	
Total Loans		179509	179208	178905	189600	205792	205482	205170	204855	205788	195469	195147	152658	
Consistency Check:														
Total Inflows		2590	20549	18280	32357	20597	4478	18944	15657	12577	72109	63193	89521	
Total Outflows		2590	20549	18280	32357	20597	4478	18944	15657	12577	72109	63193	89521	
Budgeting Error		0	0	0	0	0	0	0	0	0	0	0	0	

1988
FAMILY LIVING BUDGET

Curtis R. Johnson

Date: 08/30/87

Profit Center: Not Defined

Description	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Food	175	175	175	175	175	175	175	175	175	175	175	175	2,100
Household Oper. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Household Equip/Furn	0	0	0	0	0	0	0	0	0	0	0	0	0
House Repairs	50	50	50	50	50	50	50	50	50	50	50	50	600
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0
Clothing	60	60	60	60	60	60	60	60	60	60	60	60	720
Personal	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Entertain/Recreation	75	75	75	75	75	75	75	75	75	75	75	75	900
Educ/Read. Materials	15	15	15	15	15	15	15	15	15	15	15	15	180
Medical Care & Drugs	75	75	75	75	75	75	75	75	75	75	75	75	900
Church And Charity	0	0	0	0	0	0	0	0	0	0	0	0	0
Personal Gifts	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities (Non-Farm)	225	225	225	225	225	225	225	225	225	225	225	225	2,700
Tran/Auto (Non-Farm)	50	50	50	50	50	50	50	50	50	50	50	50	600
Prsnl/Rec Vhcl Purch	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical/Disabil Ins	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Life Insurance	200	200	200	200	200	200	200	200	200	200	200	200	2,400

1988, cont.

Description	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Dependent Support	0	0	0	0	0	0	0	0	0	0	0	0	0
Add. To Prsnl Invest	0	0	0	0	0	0	0	0	0	0	0	0	0
Add. To Retire Accts	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Family Living	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	14,700

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CASH FLOW STATEMENT

Name: Curtis R. Johnson

Projected For 1989

Address: Rural Route 1 Box 22

Phone: 316-995-3362

Date: 08/30/87

Profit Center: Not Defined

Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Beg. Cash Balance	0	1500	1500	-3854	13677	8909	-1031	715	34	10692	8440	2954	10057	15202
Operating Receipts:														
Crops And Feed	0	98526	0	0	0	0	0	0	12931	0	0	25560	7475	52500
Livestock & Poultry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Products (Livestock)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Custom Work	0	15250	0	0	0	0	2250	2750	4000	4250	2000	0	0	0
Government Payments	0	47605	0	19862	0	8405	0	0	2447	0	0	13914	0	2977
Hedging Account W/D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Receipts:														
Breeding Stock	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Machinery & Equip.	0	0	0	0	0	0	0	0	0	0	0	0	0	0

1989, cont.														
Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Non-Farm Income:														
Off-Farm Wages	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest & Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oil & Gas Income	0	8856	738	738	738	738	738	738	738	738	738	738	738	738
Inflow From Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Available	0	171737	2238	16746	14415	18052	1957	4203	20210	15680	11178	43166	18270	71417

1989, cont.														
Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Operating Expenses:														
Labor Hired	0	1550	0	0	0	0	0	300	500	0	250	500	0	0
Repairs-Mach & Equip	0	8100	675	675	675	675	675	675	675	675	675	675	675	675
Repairs-Build/Improv	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rents & Leases	0	21450	0	0	0	0	0	0	0	0	0	0	0	21450
Seed	0	9913	0	0	0	6594	694	0	0	0	2625	0	0	0
Fertilizer & Lime	0	21902	3023	0	1163	4776	9542	0	2914	289	195	0	0	0
Chemicals	0	7026	0	0	0	3144	0	0	0	3882	0	0	0	0
Custom Machine Hire	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Livestock Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gas, Fuel, Oil	0	11182	0	0	1275	0	5737	0	2085	0	2085	0	0	0
Storage/Custom Dry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes (Real Est, PP)	0	1600	0	0	0	0	0	800	0	0	0	0	0	800
Insurance (Prop. Liab)	0	600	0	0	0	0	600	0	0	0	0	0	0	0
Utilities (Elect/Gas)	0	900	75	75	75	75	75	75	75	75	75	75	75	75
Market/Transport Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auto (Farm Share)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Crop Insurance	0	4490	0	0	0	0	0	0	950	0	0	3540	0	0
Prof & Acct.	0	900	25	25	25	25	625	25	25	25	25	25	25	25
Total Cash Oper Exps	0	89613	3798	775	3213	15289	17948	1875	7224	4946	5930	4815	775	23025

1989, cont.

Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Stock & Feed Purch:														
Feeder Livestock	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Breeding Livestock	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feed Purchased	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditures														
Machinery & Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings & Improve.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures:														
Hedging Acct Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Family Liv W/D	0	15180	1265	1265	1265	1265	1265	1265	1265	1265	1265	1265	1265	1265
Non-Farm Bus/Invest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income Tax & Soc Sec	0	12500	0	0	0	12500	0	0	0	0	0	0	0	0
Payment To Trustee	0	7984	372	372	372	372	372	372	372	372	372	372	372	3892
Loan Payments - Prin	0	25797	192	193	194	196	198	199	201	202	204	205	206	23607
Loan Payments - Int	0	14084	465	464	462	461	459	458	456	455	453	452	450	9049
Total Cash Required	0	165158	6092	3069	5506	30083	20242	4169	9518	7240	8224	7109	3068	60838

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1989, cont.

Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Cash Avail - Cash Req	6579	-3854	13677	8909	-12031	-18285	34	10692	8440	2954	36057	15202	10579	10579
Inflows From Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Pos Before Borr	6579	-3854	13677	8909	-12031	-18285	34	10692	8440	2954	36057	15202	10579	10579
Money To Be Borrowed														
- Operating Loans	3000	0	0	0	11000	19000	0	0	0	0	0	0	0	0
- Int & L/T Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Op Loan Pay - Prin	3000	0	0	0	0	0	0	0	0	0	26000	0	4000	4000
- Interest	1408	0	0	0	0	0	0	0	0	0	0	0	0	1408
Outflows To Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	5171	-3854	13677	8909	-1031	715	34	10692	8440	2954	10057	15202	5171	5171
Loan Balances:														
Curr Interest Rate	10.00													
Current Yr's Op Loan		0	0	0	11000	30000	30000	30000	30000	30000	4000	4000	0	0
- Accrued Interest	1408	0	0	0	92	250	250	250	250	250	33	33	0	0
Prev Yr's Oper Loans		0	0	0	0	0	0	0	0	0	0	0	0	0
- Accrued Interest		0	0	0	0	0	0	0	0	0	0	0	0	0
Int & Long Term Loan	152658	152466	152273	152079	151883	151685	151486	151285	151083	150879	150674	150468	126861	126861
Total Loans		152466	152273	152079	162883	181685	181486	181285	181083	180879	154674	154468	126861	126861
Consistency Check:														
Total Inflows		2238	16746	14415	29052	20957	4203	20210	15680	11178	43166	18270	71417	71417
Total Outflows		2238	16746	14415	29052	20957	4203	20210	15680	11178	43166	18270	71417	71417
Budgeting Error		0	0	0	0	0	0	0	0	0	0	0	0	0

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1989
FAMILY LIVING BUDGET

Curtis R. Johnson

Date: 08/30/87

Profit Center: Not Defined

Description	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Food	190	190	190	190	190	190	190	190	190	190	190	190	2,280
Household Oper. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Household Equip/Furn	0	0	0	0	0	0	0	0	0	0	0	0	0
House Repairs	50	50	50	50	50	50	50	50	50	50	50	50	600
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0
Clothing	60	60	60	60	60	60	60	60	60	60	60	60	720
Personal	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Entertain/Recreation	75	75	75	75	75	75	75	75	75	75	75	75	900
Educ/Read. Materials	15	15	15	15	15	15	15	15	15	15	15	15	180
Medical Care & Drugs	75	75	75	75	75	75	75	75	75	75	75	75	900
Church And Charity	0	0	0	0	0	0	0	0	0	0	0	0	0
Personal Gifts	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities (Non-Farm)	240	240	240	240	240	240	240	240	240	240	240	240	2,880
Tran/Auto (Non-Farm)	50	50	50	50	50	50	50	50	50	50	50	50	600
Prsnl/Rec Vhcl Purch	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical/Disabil Ins	210	210	210	210	210	210	210	210	210	210	210	210	2,520
Life Insurance	200	200	200	200	200	200	200	200	200	200	200	200	2,400

1989, cont.

Description	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Dependent Support	0	0	0	0	0	0	0	0	0	0	0	0	0
Add. To Prsnl Invest	0	0	0	0	0	0	0	0	0	0	0	0	0
Add. To Retire Accts	0	0	0	0	0	0	0	0	0	0	0	0	0

Gross Family Living	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	15,180
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CASH FLOW STATEMENT

Name: Curtis R. Johnson
 Address: Rural Route 1 Box 22 Belpre KS. 67519
 Projected For 1990
 Phone: 316-995-3362 Date: 08/30/87

Profit Center: Not Defined														
Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Beg. Cash Balance	0	1500	1500	-835	16552	11710	978	2566	1881	12456	10178	5305	3708	8766
Operating Receipts:														
Crops And Feed	0	96678	0	0	0	0	0	0	12819	0	0	0	7393	76466
Livestock & Poultry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Products (Livestock)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Custom Work	0	15250	0	0	0	0	2250	2750	4000	4250	2000	0	0	0
Government Payments	0	49243	0	19722	0	9238	0	0	2447	0	0	14777	0	3059
Hedging Account W/D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Receipts:														
Breeding Stock	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Machinery & Equip.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0

1990, cont.

Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Non-Farm Income:														
Off-Farm Wages	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest & Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oil & Gas Income	0	6120	510	510	510	510	510	510	510	510	510	510	510	510
Inflow From Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Available	0	168791	2010	19397	17062	21458	3738	5826	21657	17216	12688	20592	11611	88801

1990, cont.

Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Operating Expenses:														
Labor Hired	0	1550	0	0	0	0	0	300	500	0	250	500	0	0
Repairs-Mach & Equip	0	8220	685	685	685	685	685	685	685	685	605	685	685	685
Repairs-Build/Improv	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rents & Leases	0	21450	0	0	0	0	0	0	0	0	0	0	0	21450
Seed	0	8546	0	0	0	6723	682	0	0	0	1141	0	0	0
Fertilizer & Lime	0	21320	0	0	1218	6207	9694	0	2846	299	1056	0	0	0
Chemicals	0	7100	0	0	0	3205	0	0	0	3895	0	0	0	0
Custom Machine Hire	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Livestock Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gas, Fuel, Oil	0	11224	0	0	1290	0	5752	0	2091	0	2091	0	0	0
Storage/Custom Dry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes (Real Est, PP)	0	1600	0	0	0	0	0	800	0	0	0	0	0	800
Insurance (Prop, Liab)	0	600	0	0	0	0	600	0	0	0	0	0	0	0
Utilities (Eled/Gas)	0	900	75	75	75	75	75	75	75	75	75	75	75	75
Market/Transport Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auto (Farm Share)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Crop Insurance	0	4460	0	0	0	0	0	0	920	0	0	3540	0	0
Prof & Acct.	0	900	25	25	25	25	625	25	25	25	25	25	25	25
Total Cash Oper Exps	0	87870	785	785	3293	16920	18113	1885	7142	4979	5323	4825	785	23035

1990, cont.

Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Stock & Feed Purch:														
Feeder Livestock	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Breeding Livestock	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feed Purchased	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditures														
Machinery & Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings & Improve.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures:														
Hedging Acct Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Family Liv W/D	0	15060	1255	1255	1255	1255	1255	1255	1255	1255	1255	1255	1255	1255
Non-Farm Bus/Invest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income Tax & Soc Sec	0	12500	0	0	0	12500	0	0	0	0	0	0	0	0
Payment To Trustee	0	8050	350	350	350	350	350	350	350	350	350	350	350	4200
Loan Payments - Prin	0	28731	186	187	188	190	191	193	194	195	197	198	200	26612
Loan Payments - Int	0	11724	269	268	266	265	263	262	260	259	258	256	255	8843
Total Cash Required	0	163935	2845	2845	5352	31480	20172	3945	9201	7038	7383	6884	2845	63945

1990, cont.

Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Cash Avail - Cash Req		4856	-835	16552	11710	-10022	-16434	1881	12456	10178	5305	13708	8766	24856
Inflows From Savings		0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Pos Before Borr		4856	-835	16552	11710	-10022	-16434	1881	12456	10178	5305	13708	8766	24856
Money To Be Borrowed														
- Operating Loans		30000	0	0	0	11000	19000	0	0	0	0	0	0	0
- Int & L/T Loans		0	0	0	0	0	0	0	0	0	0	0	0	0
Op Loan Pay - Prin		30000	0	0	0	0	0	0	0	0	0	10000	0	20000
- Interest		1676	0	0	0	0	0	0	0	0	0	0	0	1676
Outflows To Savings		0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance		3180	-835	16552	11710	978	2566	1881	12456	10178	5305	3708	8766	3180
Loan Balances:														
Curr Interest Rate	10.00													
Current Yr's Op Loan			0	0	0	11000	30000	30000	30000	30000	30000	20000	20000	0
- Accrued Interest		1676	0	0	0	92	250	250	250	250	250	167	167	0
Prev Yr's Oper Loans			0	0	0	0	0	0	0	0	0	0	0	0
- Accrued Interest			0	0	0	0	0	0	0	0	0	0	0	0
Int & Long Term Loan	126861	126675	126488	126300	126110	125919	125726	125532	125337	125140	124942	124742	124742	98130
Total Loans		126675	126488	126300	137110	155919	155726	155532	155337	155140	144942	144742	144742	98130
Consistency Check:														
Total Inflows		2010	19397	17062	32458	22738	5826	21657	17216	12688	20592	11611	11611	88801
Total Outflows		2010	19397	17062	32458	22738	5826	21657	17216	12688	20592	11611	11611	88801
Budgeting Error		0	0	0	0	0	0	0	0	0	0	0	0	0

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Curtis R. Johnson

1990
FAMILY LIVING BUDGET

Date: 08.50.87

Profit Center: Not Defined

Description	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Food	185	185	185	185	185	185	185	185	185	185	185	185	2,220
Household Oper. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Household Equip/Furn	0	0	0	0	0	0	0	0	0	0	0	0	0
House Repairs	50	50	50	50	50	50	50	50	50	50	50	50	600
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0
Clothing	65	65	65	65	65	65	65	65	65	65	65	65	780
Personal	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Entertain/Recreation	75	75	75	75	75	75	75	75	75	75	75	75	900
Educ/Read. Materials	15	15	15	15	15	15	15	15	15	15	15	15	180
Medical Care & Drugs	75	75	75	75	75	75	75	75	75	75	75	75	900
Church And Charity	0	0	0	0	0	0	0	0	0	0	0	0	0
Personal Gifts	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities (Non-Farm)	230	230	230	230	230	230	230	230	230	230	230	230	2,760
Trans/Auto (Non-Farm)	50	50	50	50	50	50	50	50	50	50	50	50	600
Prsnl/Rec Vhcl Purch	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical/Disabil Ins	210	210	210	210	210	210	210	210	210	210	210	210	2,520
Life Insurance	200	200	200	200	200	200	200	200	200	200	200	200	2,400

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[illegible]

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CASH FLOW STATEMENT

Name: Curtis R. Johnson

Address: Rural Route 1 Box 22

Belpre KS. 67519

Projected For 1991

Phone: 316-995-3362

Date: 08/30/87

Profit Center: Not Defined

[illegible]

1991, cont.														
Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Non-Farm Income:														
Off-Farm Wages	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest & Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oil & Gas Income	0	18288	1524	1524	1524	1524	1524	1524	1524	1524	1524	1524	1524	1524
Inflow From Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Available	0	160420	3987	1600	1714	11776	3754	5026	20576	16856	12223	90922	45840	46488

1991, cont.														
Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Operating Expenses:														
Labor Hired	0	1550	0	0	0	0	0	300	500	0	250	500	0	0
Repairs-Mach & Equip	0	8280	690	690	690	690	690	690	690	690	690	690	690	690
Repairs-Build Improv	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rents & Leases	0	21450	0	0	0	0	0	0	0	0	0	0	0	21450
Seed	0	8710	0	0	0	6852	706	0	0	0	1152	0	0	0
Fertilizer & Lime	0	21540	0	0	1218	6327	9713	0	2914	299	1069	0	0	0
Chemicals	0	7155	0	0	0	3207	0	0	0	3948	0	0	0	0
Custom Machine Hire	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Livestock Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gas, Fuel, Oil	0	11633	0	0	1320	0	5973	0	2170	0	2170	0	0	0
Storage/Custom Dry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes (Real Est, PP)	0	1600	0	0	0	0	0	800	0	0	0	0	0	800
Insurance (Prop, Liab)	0	600	0	0	0	0	600	0	0	0	0	0	0	0
Utilities (Elect Gas)	0	900	75	75	75	75	75	75	75	75	75	75	75	75
Market/Transport Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auto (Farm Share)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Crop Insurance	0	3540	0	0	0	0	0	0	0	0	0	3540	0	0
Prof & Acct.	0	900	25	25	25	25	625	25	25	25	25	25	25	25
Total Cash Oper Exps	0	87858	790	790	3328	17176	18382	1890	6374	5037	5431	4830	790	23040

1991, cont.

Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Stock & Feed Purch:														
Feeder Livestock	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Breeding Livestock	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feed Purchased	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditures														
Machinery & Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings & Improve.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures:														
Hedging Acct Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Family Liv W/D	0	15660	1305	1305	1305	1305	1305	1305	1305	1305	1305	1305	1305	1305
Non-Farm Bus/Invest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income Tax & Soc Sec	0	12500	0	0	0	12500	0	0	0	0	0	0	0	0
Payment To Trustee	0	5429	459	459	459	459	459	459	459	459	459	459	459	2384
Loan Payments - Prin	0	27631	1306	1315	1325	1336	1346	42	0	0	0	0	0	18534
Loan Payments - Int	0	8146	51	41	31	21	11	1314	1356	1356	1356	1356	1356	794
Total Cash Required	0	157224	3911	3910	6448	32796	21502	5010	9494	8157	8551	7950	3910	45585

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1991, cont.

Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Cash Avail - Cash Req		3196	76	-2310	-4734	-21020	-17748	16	11082	8699	3672	82972	41930	903
Inflows From Savings		0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Pos Before Borr		3196	76	-2310	-4734	-21020	-17748	16	11082	8699	3672	82972	41930	903
Money To Be Borrowed		47750	0	2500	5750	21000	18500	0	0	0	0	0	0	0
- Operating Loans		0	0	0	0	0	0	0	0	0	0	0	0	0
- Int & LT Loans		47750	0	0	0	0	0	0	0	0	3750	44000	0	0
Op Loan Pay - Prin		2293	0	0	0	0	0	0	0	0	0	2293	0	0
- Interest		0	0	0	0	0	0	0	0	0	0	0	0	0
Outflows To Savings		0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance		903	76	190	1016	-20	752	16	11082	8699	-78	36679	41930	903
Loan Balances:														
Curr Interest Rate	10.00													
Current Yr's Op Loan		2293	0	2500	8250	29250	47750	47750	47750	47750	44000	0	0	0
- Accrued Interest			0	21	69	244	398	398	398	398	367	0	0	0
Prev Yr's Oper Loans			0	0	0	0	0	0	0	0	0	0	0	0
- Accrued Interest			0	0	0	0	0	0	0	0	0	0	0	0
Int & Long Term Loan	98130	93099	91576	90053	88503	87007	85484	83961	82438	80915	79392	77869	66935	66935
Total Loans		93099	94076	98303	117780	134757	133234	131711	130188	124915	79392	77869	66935	66935
Consistency Check:														
Total Inflows		3987	4100	7464	32776	22254	5026	20576	16856	12223	90922	45840	46488	46488
Total Outflows		3987	4100	7464	32776	22254	5026	20576	16856	12223	90922	45840	46488	46488
Budgeting Error		0	0	0	0	0	0	0	0	0	0	0	0	0

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1991
FAMILY LIVING BUDGET

Curtis R. Johnson

Date: 08/30/87

Profit Center: Not Defined

Description	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Food	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Household Oper. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Household Equip/Furn	0	0	0	0	0	0	0	0	0	0	0	0	0
House Repairs	50	50	50	50	50	50	50	50	50	50	50	50	600
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0
Clothing	65	65	65	65	65	65	65	65	65	65	65	65	780
Personal	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Entertain/Recreation	75	75	75	75	75	75	75	75	75	75	75	75	900
Educ/Read. Materials	15	15	15	15	15	15	15	15	15	15	15	15	180
Medical Care & Drugs	75	75	75	75	75	75	75	75	75	75	75	75	900
Church And Charity	0	0	0	0	0	0	0	0	0	0	0	0	0
Personal Gifts	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities (Non-Farm)	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Tran/Auto (Non-Farm)	50	50	50	50	50	50	50	50	50	50	50	50	600
Prsnl/Rec Vhcl Purch	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical/Disabil Ins	225	225	225	225	225	225	225	225	225	225	225	225	2,700
Life Insurance	200	200	200	200	200	200	200	200	200	200	200	200	2,400

1991, cont.

Description	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Dependent Support	0	0	0	0	0	0	0	0	0	0	0	0	0
Add. To Prsnl Invest	0	0	0	0	0	0	0	0	0	0	0	0	0
Add. To Retire Accls	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Family Living	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	15,660

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CASH FLOW STATEMENT

Name: Curtis R. Johnson
Address: Rural Route 1 Box 22

Belpre KS. 67519

Projected For 1992
Phone: 316-995-3362

Date: 08/30/87

Profit Center: Not Defined														
Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Beg. Cash Balance	0	1500	1500	-1041	15137	11712	2925	61	7421	15726	13897	14444	22386	99455
Operating Receipts:														
Crops And Feed	0	166961	0	0	0	0	0	0	12960	0	0	0	154001	0
Livestock & Poultry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Products (Livestock)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Custom Work	0	15250	0	0	0	0	2250	2750	4000	4250	2000	0	0	0
Government Payments	0	43303	0	18719	0	7672	0	0	606	0	0	13272	0	3034
Hedging Account W/D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Receipts:														
Breeding Stock	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Machinery & Equip.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0

1992, cont.

Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Non-Farm Income:														
Off-Farm Wages	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest & Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oil & Gas Income	0	11520	960	960	960	960	960	960	960	960	960	960	960	960
Inflow From Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Available	0	238534	2460	18638	16097	20344	6135	3771	25947	20936	16857	28676	177347	103449

1992, cont.

Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Operating Expenses:														
Labor Hired	0	1550	0	0	0	0	0	300	500	0	250	500	0	0
Repairs-Mach & Equip	0	9600	800	800	800	800	800	800	800	800	800	800	800	800
Repairs-Build/Improv	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rents & Leases	0	21450	0	0	0	0	0	0	0	0	0	0	0	21450
Seed	0	14573	0	0	0	11399	1993	0	0	0	1181	0	0	0
Fertilizer & Lime	0	36569	0	0	1244	9488	18913	0	5041	581	1302	0	0	0
Chemicals	0	13490	0	0	0	6782	0	0	0	6708	0	0	0	0
Custom Machine Hire	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Livestock Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gas, Fuel, Oil	0	13028	0	0	1200	0	6968	0	2430	0	2430	0	0	0
Storage/Custom Dry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes (Real Est, PP)	0	1600	0	0	0	0	0	800	0	0	0	0	0	800
Insurance (Prop, Liab)	0	600	0	0	0	0	600	0	0	0	0	0	0	0
Utilities (Elect/Gas)	0	900	75	75	75	75	75	75	75	75	75	75	75	75
Market/Transport Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auto (Farm Share)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Crop Insurance	0	3540	0	0	0	0	0	0	0	0	0	3540	0	0
Prof & Acct.	0	900	25	25	25	25	625	25	25	25	25	25	25	25
Total Cash Oper Exps	0	117800	900	900	3344	28569	29974	2000	8871	8189	6063	4940	900	23150

1992, cont.

Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Stock & Feed Purch:														
Feeder Livestock	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Breeding Livestock	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feed Purchased	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditures														
Machinery & Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings & Improve.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures:														
Hedging Acct Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Family Liv W/D	0	16200	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350
Non-Farm Bus/Invest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income Tax & Soc Sec	0	12500	0	0	0	12500	0	0	0	0	0	0	0	0
Payment To Trustee	0	16006	397	397	15212	0	0	0	0	0	0	0	0	0
Loan Payments - Prin	0	72926	285	287	72354	0	0	0	0	0	0	0	0	0
Loan Payments - Int	0	1136	569	567	0	0	0	0	0	0	0	0	0	0
Total Cash Required	0	236568	3501	3501	92260	42419	313	3350	10221	9539	7413	6290	2250	24500

1992, cont.

Description	Last Yr.	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Cash Avail - Cash Req	1966	-1041	15137	-76163	-22075	-25189	421	15726	11397	9444	22386	175097	78949	
Inflows From Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cash Pos Before Borr	1966	-1041	15137	-76163	-22075	-25189	421	15726	11397	9444	22386	175097	78949	
Money To Be Borrowed														
- Operating Loans	72000	0	0	7250	25000	25250	7000	0	2500	5000	0	0	0	0
- Int & L/T Loans	80625	0	0	80625	0	0	0	0	0	0	0	0	0	0
Op Loan Pay - Prin	72000	0	0	0	0	0	0	0	0	0	0	0	72000	0
- Interest	3642	0	0	0	0	0	0	0	0	0	0	0	3642	0
Outflows To Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	78949	-1041	15137	11712	2925	61	7421	15726	13897	14444	22386	99455	78949	
Loan Balances:														
Curr Interest Rate	10.00													
Current Yr's Op Loan		0	0	7250	32250	57500	64500	64500	67000	72000	72000	0	0	0
- Accrued Interest	3642	0	0	60	269	479	538	538	558	600	600	0	0	0
Prev Yr's Oper Loans		0	0	0	0	0	0	0	0	0	0	0	0	0
- Accrued Interest		0	0	0	0	0	0	0	0	0	0	0	0	0
Int & Long Term Loan	72926	72641	72354	80625	80625	80625	80625	80625	80625	80625	80625	80625	80625	80625
Total Loans		72641	72354	87875	112875	138125	145125	145125	147625	152625	152625	80625	80625	80625
Consistency Check:														
Total Inflows		2460	18638	103972	45344	31385	10771	25947	23436	21857	28676	177347	103449	
Total Outflows		2460	18638	103972	45344	31385	10771	25947	23436	21857	28676	177347	103449	
Budgeting Error		0	0	0	0	0	0	0	0	0	0	0	0	0

1992
FAMILY LIVING BUDGET

Curtis R. Johnson

Date: 08/30/87

Profit Center: Not Defined

Description	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Food	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Household Oper. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Household Equip/Furn	0	0	0	0	0	0	0	0	0	0	0	0	0
House Repairs	50	50	50	50	50	50	50	50	50	50	50	50	600
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0
Clothing	60	60	60	60	60	60	60	60	60	60	60	60	720
Personal	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Entertain/Recreation	75	75	75	75	75	75	75	75	75	75	75	75	900
Educ/Fed. Materials	15	15	15	15	15	15	15	15	15	15	15	15	180
Medical Care & Drugs	75	75	75	75	75	75	75	75	75	75	75	75	900
Church And Charity	0	0	0	0	0	0	0	0	0	0	0	0	0
Personal Gifts	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities (Non-Farm)	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Tran/Auto (Non-Farm)	50	50	50	50	50	50	50	50	50	50	50	50	600
Prsnl Rec Vhcl Purch	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical Disabil Ins	275	275	275	275	275	275	275	275	275	275	275	275	3,300
Life Insurance	200	200	200	200	200	200	200	200	200	200	200	200	2,400

1992, cont.

Description	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Dependent Support	0	0	0	0	0	0	0	0	0	0	0	0	0
Add. To Prsntl Invest	0	0	0	0	0	0	0	0	0	0	0	0	0
Add. To Retire Accts	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Family Living	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200

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